
FY2006 Fiscal Report

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The attached report represents an unaudited report of the financial activities regarding the internal operating budget for Fiscal Year 2006 (September 1, 2005 - August 31, 2006). A more detailed accounting of the agency's unaudited financial report, which includes all fund types and account groups, a complete statement of revenues and expenditures, and changes in fund balance, can be found in the *"FY2006 Annual Financial Report."*

It is important to note that as of January 31, 2007, the unexpended balance for FY2006 was approximately \$13,692 or .37% under budget. In addition, the agency was able to move forward \$17,330 in capital budget, to FY2007.

Financial Statement – Fiscal Year 2006

September 1, 2006 – August 31, 2006

Code	Description	Budget	Expended	Capital Bdgt Unexpended Balance to FY2007	Remaining Budget	Percent Remaining
1008	(a) Professional Fees & Svcs (Other)	10,741.88	10,741.88		0.00	0.00
1008	(b) Professional Fees & Svcs (TPA)	94,500.00	94,500.00		0.00	0.00
3002	Gas, Other Fuels & Lubricants	24,940.84	24,940.84		0.00	0.00
3003	Vehicles - Maintenance	11,160.41	11,160.41		0.00	0.00
3004	Consumable Supplies & Materials	23,078.66	23,078.66		0.00	0.00
3005	Postage	37,303.98	37,303.98		0.00	0.00
3006	Telephone	33,315.27	33,278.08		37.19	0.11
3014	Subscriptions	10,033.69	10,033.69		0.00	0.00
3015	Postage - Newsletter	5,000.00	1,724.97		3,275.03	65.50
3018	Travel - Board Members (Service)	20,780.05	20,694.79		85.26	0.41
3019	Travel - Board Members (Conference)	4,091.88	4,017.72		74.16	1.81
3020	Travel - Board Members (Conf-Out Of St.)	5,941.10	5,941.10		0.00	0.00
3027	Travel - State Vehicle	1,222.74	1,222.74		0.00	0.00
3028	Travel - Staff (Service)	78,110.42	78,110.42		0.00	0.00
3038	Travel - Staff (Conference)	10,102.46	10,102.46		0.00	0.00
3039	Travel - Staff (Conf Out Of State)	3,439.83	3,439.83		0.00	0.00
3516	Membership Fees & Dues	1,909.00	1,872.60		36.40	1.91
3518	Administrative Support Service	16,584.98	16,584.98		0.00	0.00
3521	Criminal Investigative Expense	68.25	68.25		0.00	0.00
3532	State Employee Relocation	2,804.00	2,804.00		0.00	0.00
3534	Freight & Delivery Service	2,173.80	2,173.80		0.00	0.00
3535	Maint & Repair - Furn & Equip	3,435.51	3,435.51		0.00	0.00
3536	Rental of Furn & Equip	9,237.31	9,231.85		5.46	0.06
3537	Rental of Space	2,433.03	2,433.03		0.00	0.00
3538	Bonds & Insurance	6,732.00	6,732.00		0.00	0.00
3539	Maintenance & Repair-Building	15,223.36	15,223.36		0.00	0.00
3540	Reproduction & Printing	31,585.97	31,353.10		232.87	0.74
3541	Printing - Newsletter	3,928.58	2,202.22		1,726.36	43.94
3545	Computer Expenses (Northrop)	164,960.98	162,903.04		2,057.94	1.25
3550	Hearing Expenses	350.00	350.00		0.00	0.00
3570	Registration Fees	17,967.25	16,254.75		1,712.50	9.53
3571	Board Member Registration	4,415.00	4,415.00		0.00	0.00
3581	Furniture and Equipment	83,418.33	66,633.67	15,950.48	834.18	1.00
3588	Books & Recorded Materials	378.74	378.74		0.00	0.00
3590	Miscellaneous (HPC Transfer and Fees)	22,419.66	22,404.66		15.00	0.07
3595	Awards	3,718.24	3,718.24		0.00	0.00
5001	Purchase of Vehicles	33,000.00	31,620.00	1,380.00	0.00	0.00
7001	Exempt Salaries	77,500.00	77,500.00		0.00	0.00
7002	Classified Salaries - Full Time	2,372,923.99	2,372,923.99		0.00	0.00

7017	Merit Raise	75,076.00	75,076.00	0.00	0.00
7020	Hazardous Pay	5,840.00	5,840.00	0.00	0.00
7021	Overtime Pay	14,760.01	14,760.01	0.00	0.00
7022	Longevity	57,580.00	57,580.00	0.00	0.00
7023	Lump Sum Termination Payment	4,657.51	4,657.51	0.00	0.00
7025	Compensatory Per Diem	9,450.00	5,850.00	3,600.00	38.10
7047	Retention Bonus	9,000.00	9,000.00	0.00	0.00
7048	Performance Awards	75,554.00	75,554.00	0.00	0.00
7219	TexasOnLine Fee	200,353.00	200,353.00	0.00	0.00
7947	State Office of Risk Management	6,611.51	6,611.51	0.00	0.00
TOTAL ADMIN, LIC & ENF		3,709,813.22	3,678,790.39	17,330.48	13,692.35